

ISIN
DE000PR02PB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	0.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)